

STATE OF ARIZONA

Department of Public Instruction
Division of Indian Education

Financial Statement
As at June 30, 1958

PEAT, MARWICK, MITCHELL & CO.

CERTIFIED PUBLIC ACCOUNTANTS

STATE OF ARIZONA

Department of Public Instruction
Division of Indian Education

Financial Statement
As at June 30, 1958

PEAT, MARWICK, MITCHELL & CO.

CERTIFIED PUBLIC ACCOUNTANTS

CENTRAL PLAZA OFFICE BUILDING

3424 NORTH CENTRAL AVENUE

PHOENIX, ARIZONA

Mr. Delbert R. Jerome
Director of Indian Education
426 Arizona State Building
Phoenix, Arizona

Dear Mr. Jerome :

We have reviewed the procedures followed by your office to determine the net funds which were available on June 30, 1958 to be carried forward to the 1958 - 1959 fiscal year.

In the course of our review, we compared the encumbrances set up at June 30, 1958, as shown by the State Auditor's report, with the amount of the related claims submitted during July and August, 1958. We also reviewed the claims for educational services and the lunch program which were not paid prior to July 1, 1958.

The accompanying statement and supporting schedules show the complete details of the reconciliation of the balance as shown by the State Auditor's report of June 30, 1958 with the balance available to be carried over to the 1958 - 1959 fiscal year to be shown in your annual report.

Peat, Marwick, Mitchell & Co.

Phoenix, Arizona
August 21, 1958

STATE OF ARIZONA

Department of Public Instruction
Division of Indian Education

Statement of Funds Available at June 30, 1958

Our balance with State Treasurer per
State Auditor's report of June 30,
1958

\$ 294,020.96

LESS:

A. Related Encumbrances

As estimated and shown on
State Auditor's report

\$ 66,971.79

Corrections of estimates on
basis of actual claims filed
in July and August

(8,947.96)

Actual encumbrances as of June 30,
1958 (Schedule 1)

58,023.63

B. Claims for educational services
and lunch program (Schedule 2)

103,362.20161,386.03

132,634.93

Add:

Receivable (received in July) from
Y.S. Department of Interior,
Bureau of Indian Affairs, Gallup,
New Mexico

36,192.64

Net funds as at June 30, 1958 to
carry forward to 1958 - 1959

\$ 168,827.57

STATE OF ARIZONA

Department of Public Instruction
Division of Indian Education

Encumbrances as of June 30, 1958

Claim Number		As Shown on State Audit- or's Report	Excess Amount of En- cumbrances	Amount of Claim
616	Western Union	\$ 5.00	\$.65	\$ 4.35
619	Delbert R. Jerome	150.00	147.28	2.72
621	Maimie Sizemore	200.00	151.00	49.00
620	Delbert R. Jerome	100.00	93.06	6.94
639	Howard's Office Supply	3.85	-	3.85
643	Howard's Office Supply	41.21	10.31	30.90
553	I.B.M. Corporation	419.22	-	419.22
617	Arizona Press Clippings	12.00	3.85	8.15
614	Halstead Lumber Co.	24.00	-	24.00
625	Standard Oil Co.	36.92	-	36.92
613	Audio Specialists	325.38	-	325.38
640	Wilson Camera Sales	744.88	-	744.88
624	Loften's Business Forms	35.62	-	35.62
638	Hawkinson Tire Co.	45.12	-	45.12
615	Howard's Office Supplies	418.87	-	418.87
622	Arizona State College, Tempe	1,000.00	200.00	800.00
642	Arizona State College, Flagstaff	1,000.00	600.00	400.00

Various counties (encumbered as
one total amount) 62,000.00 7,332.09

Various counties per claims

626	Yuma County	4,180.32
629	Coconino County	3,305.35
630	Gila County	3,537.52
628	Graham County	1,145.99
632	Maricopa County	4,597.11
631	Mohave County	2,319.28
633	Navajo County	6,950.39
636	Pima County	1,465.38
634	Pinal County	5,685.08
635	Yavapai County	1,086.82
627	Apache County	20,394.67

Encumbrances to be cancelled

C. R. Lewis	200.00	200.00	-
C. R. Lewis	200.00	200.00	-
Sprague Envelope & Supply	9.72	9.72	-
	<u>\$66,971.79</u>	<u>\$8,947.96</u>	<u>\$ 58,023.83</u>

STATE OF ARIZONA

Department of Public Instruction
Division of Indian Education

Claims for educational services and lunch program

June 30, 1958

<u>Claim Number</u>		<u>Amount of Claim</u>	
<u>Educational services, Criteria II</u>			
588	Holbrook, S.D. #3	\$ 10,318.00	
589	Snowflake Union High School	1,002.25	
599	Snowflake S.D. #3	1,604.96	
600	Winslow S.D. #1	7,878.20	
601	Winslow High School #1	6,152.80	
602	Taylor Elementary #6	326.43	
607	Holbrook High School	<u>8,910.00</u>	\$ 36,192.64
 <u>Educational services, except Criteria II</u>			
608	Rice #20	44,830.68	
609	Eagar #3	2,914.51	
610	Queen Creek #95	162.85	
612	Pinedale #9	1,028.76	
618	Indian Oasis #40	2,341.61	
623	Peach Springs #8	5,769.31	
637	Chinle #24	5,124.34	
641	Keams Canyon #25	4,703.30	66,875.36
 <u>Lunch Program</u>			
611	Maricopa #20		<u>294.20</u>
Total claims for educational services and lunch program			\$ <u><u>103,362.20</u></u>



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